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VEERA VENKATA SATYANARAYANA KADIYAM (government of andhra pradesh)
Mon, Sep 21, 2020 01:26:01 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2020-21 - Budget Release Order for Rs. 1,53,83,916 **/-** (Rupees One crore fifty three lakh eighty three thousand nine hundred sixteen) to Panchayat Raj Engineering Department **-** Orders - Issued

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FINANCE (DEBT MANAGEMENT) DEPARTMENT

G.O.Rt.No: 2370 **Dated:18-09-2020**

Read the following:-

1 . G.O.Ms.No.59 , Finance(BG.I)Department , 30-03-2001
2 . G.O.Ms.No.101 , Finance(BG.I)Department , 12-08-2015
3 . G.O.Ms.No.69 , Finance(Budget.I)Department , 14-08-2019
4 . G.O.Ms.No.99 , Finance(CASH AND DEBT Management)Department , 14-08-2019
5 . G.O.Ms.No.145 , Finance(CASH AND DEBT Management)Department , 08-11-2019
6 . G.O.Ms.No.146 , Finance(BG.I)Department , 08-11-2019
7 . G.O.Ms.No.46 , Finance(BG.I)Department , 25-05-2020
8 . G.O.Ms.No.20 , Finance(CASH AND DEBT Management)Department , 19-03-2020
9 . G.O.Ms.No.25 , Finance (Budget.I)Department , 28-03-2020
10 . G.O.Ms.No.28 , Finance(Budget.I)Department , 06-04-2020
11 . G.O.Ms.No.63 , Finance(Budget.I)Department , 03-07-2020

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ORDER:-

In pursuance of the orders issued in references read above, the commissioner of PR&RD Department Panchayat Raj Engineering Department is hereby issued a Budget Release Order For an amount of Rs.1,53,83,916 1,53,83,916 **/- (**Rupees One crore fifty three lakh eighty three thousand nine hundred sixteen**)** from the BE provision 2020-21 in relaxation of quarterly regulation towards meeting the expenditure under the following schemes.

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2020-21	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2020-21	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Interest on Loans taken from HUDCO through Andhra Pradesh State Rural Roads Development Agency (APSRRDA) **Drawing Officer:** 27002203001(PANCHAYAT RAJ ENGINEERING DEPARTMENT)									
1	2049012000034450456	C	137.50	0.00	0.00	137.50	8.04	19.02	110.43
Scheme Name: Loans from Andhra Pradesh State Rural Roads Development Agency (HUDCO) **Drawing Officer:** 27002203001(PANCHAYAT RAJ ENGINEERING DEPARTMENT) **Remarks:** Payment of principal amount for the loans raised by APSRRDA from HUDCO									
2	6003001090017560561	C	500.00	55.84	0.00	555.84	155.84	134.82	265.18
		Total	**637.50**	**55.84**	**0.00**	**693.34**	**163.88**	**153.84**	**375.61**

The (Panchayat Raj and Rural Development Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

DR.K V V SATYANARAYANA

SPECIAL SECRETARY TO GOVT (BUDGET & HR)

To

The PR&RD Department , AP Secretariat

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

//FORWARDED BY ORDER//

SECTION OFFICER.